



Campaign Finance Report

GREATER HUACHUCA AREA DEMOCRATIC CLUB
Committee #: 200202490

Treasurer: PENROSE, DAVID WM
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2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: December 3, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,356.65
Total Cash Receipts this Reporting Period:	\$3,999.11
Total Cash Disbursements this Reporting Period:	\$2,198.31
Cash Balance at End of Reporting Period:	\$5,157.45

Report ID: 21130

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$836.00	\$0.00	\$836.00	\$21,565.59
Contributions from Political Committees	C3	\$3,163.11	\$0.00	\$3,163.11	\$7,788.11
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$113.08
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$36.06
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$131.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,999.11	\$0.00	\$3,999.11	\$29,633.84

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,198.31	\$0.00	\$1,198.31	\$25,783.79
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,198.31	\$0.00	\$2,198.31	\$26,783.79
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,198.31			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CARPENTER, BOB	10/14/2004	\$84.00	\$453.00
Address:	93 Kings Way, Sierra Vista, AZ 85635		Cash	
Memo:	donations for signs and buttons			
Name:	SUAGEE, KATHY	10/14/2004	\$20.00	\$90.00
Address:	PO Box 1074, Benson, AZ 85602		Cash	
Memo:	donation to sierra vista hq fund			
Name:	BELLINGER, DEANNA C	10/15/2004	\$100.00	\$200.00
Address:	PO Box 744, Sierra Vista, AZ 85636		Cash	
Memo:	donation			
Name:	CHIMENE, JEFFREY	10/15/2004	\$15.00	\$160.00
Address:	11575 E Golf Links Rd, Tucson, AZ 85730		Cash	
Memo:	membership dues			
Name:	DYSON, MARY J	10/15/2004	\$15.00	\$30.00
Address:	9191 E. KAYETAN DR., TUCSON, AZ 85749		Cash	
Memo:	membership dues			
Name:	GALLATIN, JANA	10/15/2004	\$20.00	\$40.00
Address:	PO Box 286, Sonoita, AZ 85637		Cash	
Memo:	donation			
Name:	JONES, MARILYN DIANA	10/15/2004	\$15.00	\$30.00
Address:	1389 W Cameo St, Bisbee, AZ 85603		Cash	
Memo:	membership dues			
Name:	KELLEY, JULY	10/15/2004	\$35.00	\$165.00
Address:	116 Schmidt St, Fort Huachuca, AZ 85613		Cash	
Memo:	donation			
Name:	KELLEY, JULY	10/15/2004	\$15.00	\$165.00
Address:	116 Schmidt St, Fort Huachuca, AZ 85613		Cash	
Memo:	membership dues			
Name:	PERRYMAN, DAVID	10/15/2004	\$15.00	\$30.00
Address:	2424 El Camino Real, Sierra Vista, AZ 85635		Cash	
Memo:	membership dues			
Name:	POAG, LINDA E	10/15/2004	\$15.00	\$478.00
Address:	PO Box 4938, Huachuca City, AZ 85616		Cash	
Memo:	membership dues			
Name:	REVAK, JOANN	10/15/2004	\$27.00	\$273.05
Address:	2064 Sonoita Dr, Sierra Vista, AZ 85635		Cash	
Memo:	donations			
Name:	SHARIF, ESTHER	10/15/2004	\$15.00	\$160.00
Address:	5260 S Renewal Ln, Tucson, AZ 85747		Cash	
Memo:	membership dues			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CARPENTER, BOB	10/21/2004	\$99.00	\$453.00
Address:	93 Kings Way, Sierra Vista, AZ 85635		Cash	
Memo:	donations for bumper stickers and signs			
Name:	CARPENTER, BOB	10/25/2004	\$55.00	\$453.00
Address:	93 Kings Way, Sierra Vista, AZ 85635		Cash	
Memo:	donations for bumper stickers and signs			
Name:	FLEMING, PAT	10/25/2004	\$50.00	\$1,122.75
Address:	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED			
Memo:	donation to headquarters fund			
Name:	CARPENTER, BOB	10/27/2004	\$45.00	\$453.00
Address:	93 Kings Way, Sierra Vista, AZ 85635		Cash	
Memo:	donations for bumper stickers and signs			
Name:	Biddle, Janet M	11/06/2004	\$15.00	\$510.00
Address:	3427 Pintail Pl, Sierra Vista, AZ 85635		Cash	
Occupation:	Retired			
Memo:	membership dues			
Name:	BROWN, LUVENIA	11/06/2004	\$15.00	\$220.00
Address:	PO Box 698, Sierra Vista, AZ 85636		Cash	
Memo:	membership dues			
Name:	FLEMING, ROBERT	11/06/2004	\$25.00	\$791.10
Address:	3221 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED			
Memo:	family membership dues			
Name:	FONG, MILT	11/06/2004	\$15.00	\$15.00
Address:	UNKNOWN, SIERRA VISTA, AZ 85635		Cash	
Memo:	membership dues			
Name:	HIDDESEN, HELEN R	11/06/2004	\$15.00	\$15.00
Address:	4701 S La Donna Ln, Sierra Vista, AZ 85650		Cash	
Memo:	membership dues			
Name:	MCDANIEL, TUDIE	11/06/2004	\$25.00	\$65.00
Address:	534LITTLE BEAR TR., SIERRA VISTA, AZ 85635		Cash	
Memo:	family membership dues			
Name:	NICHOLSON, ROBERT	11/06/2004	\$15.00	\$30.00
Address:	2312 CANDLEWOOD DR., SIERRA VISTA, SIERRA VISTA, AZ 85650		Cash	
Memo:	membership dues			
Name:	PENROSE, DAVID W	11/06/2004	\$1.00	\$153.21
Address:	5508 S Santa Elena Ave, Sierra Vista, AZ 85650		Cash	
Occupation:	BOOKKEEPER, SELF-EMPLOYED			
Memo:	reimbursement for a bank atm charge			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ROBINSON, MARIA L	11/06/2004	\$15.00	\$15.00
Address:	781 Steppe Pl, Sierra Vista, AZ 85635		Cash	
Memo:	membership dues			
Name:	TOMPKINS, DOROTHY	11/06/2004	\$25.00	\$370.00
Address:	PO Box 3112, Sierra Vista, AZ 85636		Cash	
Memo:	family membership dues			
Name:	TRAUTMAN, AUDREY	11/06/2004	\$15.00	\$215.00
Address:	606 S Nature Way, Sierra Vista, AZ 85635		Cash	
Memo:	membership dues			
Name:	WALKER, VICTOR	11/06/2004	\$15.00	\$347.00
Address:	1708 Camino Rancho, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED			
Memo:	membership dues			
Total of Individual Contributions			\$836.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$836.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE	10/27/2004	\$1,364.56	\$4,113.11
Address:	PO Box 705, Sierra Vista, AZ 85636		Cash	
Memo:	reimbursement from state to hq fund for installation of additional pho			
Name:	COCHISE COUNTY DEMOCRATIC CENTRAL COMMITTEE	11/22/2004	\$1,798.55	\$4,113.11
Address:	PO Box 705, Sierra Vista, AZ 85636		Cash	
Memo:	refund of contribution for advertising campaign			
Total of Contributions from Committees			\$3,163.11	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$3,163.11	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VICTOR WALKER	10/14/2004	\$301.14	\$361.14
Address:	1708 Camino Rancho, , Sierra Vista, AZ 85635		Cash	
Memo:	reimbursement for purchase of campaign signs			
Name:	JOHN REVAK	10/20/2004	\$107.25	\$207.25
Address:	2064 Sonoita Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	reimbursement for campaign signs			
Name:	QWEST	10/20/2004	\$312.80	\$3,951.93
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	October telephone bill for Sierra Vista headquarters			
Name:	VIRGINIA MABAREK	10/22/2004	\$303.38	\$3,556.07
Address:	511 CERRITOS DR., TUCSON, AZ 85719		Cash	
Memo:	November rent for Sierra Vista headquarters			
Name:	SUNNYSTONE UNITY CHURCH	10/27/2004	\$100.00	\$100.00
Address:	CAMINO REAL, SIERRA VISTA, AZ 85635		Cash	
Memo:	rental of church hall for meeting of campaign volunteers			
Name:	SULPHUR VALLEY SPRINGS ELECTRIC COOP	10/28/2004	\$73.74	\$794.11
Address:	311 WILLCOX DR., SIERRA VISTA, AZ 85635		Cash	
Memo:	October electric bill for Sierra Vista headquarters			
Total of Operating Expenses			\$1,198.31	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,198.31	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT GEORGE NERHAM DIST. 3	10/30/2004	\$125.00	\$125.00
Address:	109 S Huachuca Blvd, , Huachuca City, AZ 85616		Cash	
Memo:	campaign donation - cochise supervisor district 3			
Name:	EVA BACAL FOR CONGRESS	10/30/2004	\$125.00	\$125.00
Address:	PO Box 12459, , Tucson, AZ 85732		Cash	
Memo:	check 546, campaign donation for CD8			
Name:	FOR COCHISE COUNTY ATTORNEY, PAT LEDGER	10/30/2004	\$125.00	\$125.00
Address:	PO Box 750, Bisbee, AZ 85603		Cash	
Memo:	check 550, campaign donation for county attorney			
Name:	FOR COCHISE COUNTY RECORDER, CHRISTINE RHODES	10/30/2004	\$125.00	\$125.00
Address:	105 Navajo Dr, Bisbee, AZ 85603		Cash	
Memo:	check 553, campaign donation for county recorder			
Name:	FOR SUPERVISOR, PAUL NEWMAN	10/30/2004	\$125.00	\$125.00
Address:	PO Box 858, Bisbee, AZ 85603		Cash	
Memo:	check 548, campaign donation for cochise county supervisor, district 2			
Name:	MAIORANA FOR SUPERVISOR (SD1)	10/30/2004	\$125.00	\$125.00
Address:	1417 Andrea Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	campaign donation			
Name:	MARSHA BONHAM FOR COCHISE COUNTY TREASURER	10/30/2004	\$125.00	\$125.00
Address:	PO Box 4427, , Bisbee, AZ 85603		Cash	
Memo:	check 551, campaign donation for county treasurer			
Name:	NORMAN BRADLEY FOR SHERIFF	10/30/2004	\$125.00	\$125.00
Address:	1290 S ASTRONOMERS WY, SAINT DAVID, AZ 85630		Cash	
Memo:	check 552, contribution to candidates			
Total of Other Expenses			\$1,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,000.00	

